

**Montgomery County Commissioners Meeting**

**June 17, 2003 ~ 6:00 p.m.**

**Chairman – Billy Maness**

**Vice-Chairman – Dolon Corbett**

**Commissioner – R.C. Bostic**

**Commissioner – Sally Morris**

**Commissioner – George Knight, Jr.**

**County Manager – Lee Matthews**

**Clerk to the Board – Laura B. Morton**

**County Attorney – Russell J. Hollers**

The Montgomery County Board of Commissioner's met in regular session on June 17, 2003 at 6:00 p.m. in the Commissioner's Room of the County Administration Building. All Board members were present.

*Chairman Maness called the meeting to order and the following was heard:*

Rev. Bill Turnmire, Pastor of Calvary Baptist Church gave the invocation.

**Approval of Minutes**

In a motion by Commissioner Corbett, seconded by Commissioner Morris and so the motion carried unanimously to approve the minutes.

*No one spoke during the public forum.*

**Adoption of the Budget Ordinance for the Fiscal Year 2003-2004 Operating Budget**

**Blue Cross Blue Shield Insurance**

Chairman Maness said I believe we still have one issue and that is the Health Insurance for employees. Mr. Matthews explained that First Carolina Care had been and held several educational meetings with the employees regarding their insurance. He said after polling the department heads, the consensus of the employees is to remain with Blue Cross Blue Shield.

In a motion made by Commissioner Knight seconded by Commissioner Bostic, and so the motion carried unanimously to remain with Blue Cross Blue Shield Insurance Company.

**Adoption of the Budget**

Mr. Matthews gave some highlights about the budget. He said it includes a reduction in the tax rate. The tax rate is set at 60.5¢. The changes includes a \$600 across the board salary increase for county employees and the cost of remaining with Blue Cross Blue Shield is already in this budget.

In a motion made by Commissioner Corbett, seconded by Commissioner Morris, and so the motion carried unanimously to adopt the Budget Ordinance for Fiscal Year 2003-2004 Operating Budget. The Ordinance is as follows:

**MONTGOMERY COUNTY  
BUDGET ORDINANCE**

**BE IT ORDAINED**, by the Board of Commissioners of Montgomery County, North Carolina:

**SECTION 1:** The following amounts are appropriated in the General Fund for the operation of the County Government and its activities for the fiscal year beginning July 1, 2003, and ending June 30, 2004, in accordance with the Chart of Accounts heretofore established for this county.

GOVERNING BOARD	\$316,837
COUNTY ADMINISTRATION	363,675
TAX DEPARTMENT	390,557
BOARD OF ELECTIONS	137,027
REGISTER OF DEEDS	169,904
PUBLIC BUILDINGS	626,454
SHERIFF'S DEPARTMENT	1,687,517
PROJECT CLASS	62,828
COUNTY JAIL	559,593
FIRE COMMISSION	273,100
FORESTRY SERVICE	81,947
INSPECTIONS DEPARTMENT	207,754
PLANNING DEPARTMENT	4,500
MEDICAL EXAMINER	10,000
AMBULANCE SERVICE	364,667
RESCUE SQUAD	19,300
EMERGENCY MEDICAL RESCUE	4,500
ANIMAL CONTROL	67,774
HUMANE SOCIETY	6,000
AIRPORT	167,539
SOLID WASTE DISPOSAL	611,700
ED INCENTIVE PROGRAM	315,000
MONTGOMERY EDC	72,000
911 ADDRESSING	47,684
COOP EXTENSION SERVICE	130,918
SOIL & WATER CONSERVATION	64,871
HEALTH DEPARTMENT	1,669,803
MENTAL HEALTH	88,500
SOCIAL SERVICES	5,470,876
SENIOR CENTER	18,000
VETERANS SERVICES	37,313
OJJ RESTITUTION PROGRAM	22,916
COUNCIL ON AGING	15,000
PIEDMONT TRIAD COG	11,495
CRISIS COUNCIL	15,000
HOME/SCHOOL SUCCESS PROGRAM	21,600
RANDOLPH JUVINILE DAY REPORTING	66,051

PUBLIC SCHOOLS CURRENT EXPENSE	4,707,720
PUBLIC SCHOOLS CAPITAL OUTLAY	728,280
MONTGOMERY FELLOWS SCHOLARSHIP	15,000
MCC CURRENT EXPENSE	688,345
MCC CAPITAL OUTLAY	4,500
PUBLIC LIBRARY	206,194
COUNTY GYM PROJECTS	18,000
HISTORICAL SOCIETY	2,000
APPROPRIATION FOR DEBT SERVICE	1,085,696

TOTAL	\$21,655,935
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It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004:

AD VALEROM TAXES	\$8,793,308
PROIR YEAR TAXES	150,000
BACK DMV COLLECTIONS	141,581
INTEREST DMV PRIOR YEARS	11,346
INTEREST DMV COLLECTIONS	5,756
PENALITIES CURRENT YEAR	5,600
INTEREST	30,655
INTEREST BACK TAXES	32,000
AUTO TAX INCOME	862,057
VEHICLE COLLECTION FEE	3,120
ABC BOTTLE TAX	5,973
PRIVILEGE LICENSE	380
1% SALES TAX	1,089,700
½% SALES TAX	1,031,200
ADDITIONAL ½% SALES TAX	1,021,900
THIRD ½% SALES TAX	676,600
PYMT IN LIEU OF TAXES	92,400
US FOREST SERVICE FUNDS	49,637
NC AG-COST SHARE FUNDS	15,515
GROSS RENTAL TAX	309
BEER & WINE	955
GAS TAX REFUND	20,566
CLERK OF COURT OFFICER FEES	27,749
CLERK OF COURT JAIL FEES	12,639
VETERANS SERVICE FUNDS	2,000
INDIRECT COST REIMBURSEMENT	284,566
AUTOMATION ENHANCEMENT	16,605
REGISTER OF DEEDS	250,000
REG. DEEDS MAP FEES	10,082
INSPECTION FEES	125,000

HOMEOWNERS FEES	200
ZONING FEES	4,868
ELECTION REIMBURSEMENTS	7,500
ELECTION FILING FEES	500
ELECTION PRINTOUTS	227
DRUG FORFEITURE FUNDS	15,000
STATE DRUG TAX REVENUE	10,000
FRANCHISE FEES	16,013
RADIO FEES TOWNS	20,700
ALCOA PATROL FUNDS	18,138
FOREST PATROL FUNDS	7,500
CARE PROGRAM CONTRIBUTIONS	2,500
DARE CONTRIBUTIONS	5,000
SSA PYMTS – INMATES	1,800
INMATE MED. REIMBURSEMENTS	4,200
COMMISARY/JAIL PHONE	10,600
STATE JAIL FEES	55,732
CIVIL LIC REVOCATION FEES	4,221
CONCEAL WEAPONS FEE	4,500
CONCEAL WEAPONS FEES-LOCAL	4,000
COMMUNITY BASED CORRECTIONS	61,759
AMBULANCE FEES	1,777
FEDERAL JAIL FEES	520
EXECUTION FEES – SHERIFF DEPT.	1,587
ANIMAL CONTROL FEES	656
PROJECT CLASS FUNDS	62,828
AIRPORT GRANT	146,800
SCRAP TIRE FEES	24,200
WHITE GOODS DISPOSAL TAX	10,400
TITLE XIX – WCH	23,603
CH MEDICAID MAXIMAZATION	47,568
NUTRITION PROG FUNDS	14,156
DHS FDS BREAST/CERVICAL	13,551
TITLE XIX FDS ADULT SCRIN	16,897
DHS MATERNAL HEALTH	49,765
TITLE XIX MH EARNINGS	29,867
GENERAL PATIENT FEES	34,591
GENERAL INS. REIMBURSEMENT	3,095
MEDICAID MAX – GEN	6,806
HEALTH MISC INCOME	236
DHS FUNDS – GENERAL	17,565
BIOTERRORISM	4,390
DEHNR FDS/COM DISEASE	57,315
TITLE XIX COM DISEASE	5,655
CHILD CARE CONSULTANT GRT	36,804
RISK REDUCTION FUNDS	21,544

JAIL HEALTH FEES	11,140
IMMUNIZATION INCOME	1,200
MEDICARE – FLU&PNEU.	8,200
WIC FUNDS- ADMINISTRATION	134,635
FAMILY PLANNING FUNDS	44,369
PATIENT FEES FAMILY PLANNING	17,871
FP INS. REIMBURSEMENT	3,374
IMMUNIZATION ACT. PLAN	11,090
TITLE XIX CH EARNINGS	47,440
DHHS FUNDS CHILD HELATH	40, 680
CHILD HEALTH INS. REIMBURSEMENT	2,120
DIABETES GRANT	10,000
CHILD HEALTH PATIENT FEES	3,848
ENVIROMENTAL FEES	46,341
POSTPARTUM FUNDS	58,427
TITLE XIX POSTPARTUM	16,436
MAT HEALTH PAT FEES	6,384
MAT HEALTH INS REIMBURSEMENT	3,330
MATERNITY COORD, GRANT	16,950
DHS FUNDS/ CHILD SERVICES	27,863
TITLE XIX CHILD SRV EARNINGS	47,405
TITLE XIX CHILD SRV COR	36,716
DHS FOOD/LODGING FUNDS	1,955
DENR FUNDS ENVIRON HEALTH	6,000
LEAD POISON FUNDS	400
HEALTH CHECK STATE FUNDS	33,873
SOCIAL SERVICES FUNDS	1,202,256
DSS COLLECTIONS CLIENT FEES	2,000
ST AID/ BLOCK FUNDS	26,473
IV –D COLLECTION REIMB	46,397
IV-D INCENTIVES	53,247
FS & AFDC RETURNS	5,075
TANF/ AFDC INCENTIVES	3,176
FOOD STAMP INCENTIVES	5,941
FS SALES TAX REIMBURSEMENT	20,000
STATE ADOPTION PAYMENTS	2,250
TITLE XX FED/ST REIMBURSEMENT	6,892
COMMUNITY ALTERNATIVES	61,201
EMP/TRIANING FUNDS	1,500
AT-RISK CASE MANAGEMENT	6,989
FOSTER CARE FUNDS	39,301
STATE BOARDING HOME	6,884
MEDICAID TRANSPORTATION REIMB	99,775
EMERGENCY ASSISTANCE CIP ENERGY	27,953
CP&L ENERGY ASSISTANCE	4,802
DAY CARE CHILD FUNDS	845,975

JOBS SERVICES FUNDS	232,111
HEALTH CHOICE FEES	17,289
WORK FIRST	8,120
EMER SHELTER GRANT FUNDS	4,467
DAYCARE COORD GRANT FUNDS	60,000
OJJ FUNDS	19,800
JUVINILE RESTITUTION	18,033
SMART START FUNDS	100,000
JUVINILE DAY REPORTING	62,749
LIBRARY GRANTS	1,000
TOWN LIBRARY CONTRIBUTIONS	27,277
LIBRARY FUNES & FEES	5,000
INTEREST INCOME	25,000
INTEREST DIVIDENDS	100,000
RENTS	10,785
SALE FIXED ASSETS	11,295
ABC BOARD FUNDS	8,000
MISC. REVENUE	23,900
LANDFILL REVENUE	1,367,227
TRANSFER FROM WATER FUND	175,000
TRANSFER FROM 911 FUND	25,000
FUND BALANCE APPROPRIATED	591,415

TOTAL	\$21,655,935
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**SECTION II.** The following amounts are hereby appropriated in the Court Facility Fee Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Court related supplies	\$15,000
Copier rental	2,700
Jail study	40,000
TOTAL	\$57,700

It is estimated that the following revenues will be available in the Court Facility Fee Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Court Facility Fees	\$57,700
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**SECTION III.** The following amounts are hereby appropriated in the in the Emergency 911 Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Emergency 911 Program	\$247,000
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It is estimated that the following revenues will be available in the Emergency 911 Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

911 Telephone Fees	\$247,000
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**SECTION IV.** The following amounts are hereby appropriated in the Revaluation Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Revaluation Expense	\$97,840
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It is estimated that the following revenues will be available in the Revaluation Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Appropriated from the Revaluation Fund	\$97,840
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**SECTION V.** The following amounts are hereby appropriated in the Badin Lake Fire District Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Badin Lake Volunteer Fire Department	\$223,300
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It is estimated that the following revenues will be available Badin Lake Fire District Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Property Tax	\$215,260
Automobile tax	8,040
<b>TOTAL</b>	<b>\$223,300</b>

**SECTION VI.** The following amounts are hereby appropriated in the County Drug Forfeiture Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Undercover Expense	\$25,000
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It is estimated that the following revenues will be available in the County Drug forfeiture fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Drug Forfeiture Funds	\$25,000
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**SECTION VII.** The following amounts are hereby appropriated in the Lake Tillery Fire District fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Lake Tillery Volunteer Fire Department	\$104,545
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It is estimated that the following revenues will be available in the Lake Tillery Fire District Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Property Tax	\$97,899
Automobile Tax	6,646
<b>TOTAL</b>	<b>\$104,545</b>

**SECTION VIII.** The following amounts are hereby appropriated in the Montgomery County Water System Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Current expense Operations	\$1,399,303
Debt Service	227,996
<b>TOTAL</b>	<b>\$1,627,299</b>

It is estimated that the following revenues will be available in the Montgomery County Water System Fund for the fiscal year beginning July1, 2003 and ending June 30, 2004.

Sale of water – District I	\$310,740
Sale of water – District II	789,516
Transfer from Water District I	168,370
Transfer from Water District II	48,580
Other revenues	41,110
Appropriated form Water Fund Balance	268,983
<b>TOTAL</b>	<b>\$1,627,299</b>

**SECTION IX.** The following amounts are hereby appropriated in the Fines/Forfeiture Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Fines/Forfeiture Appropriation for Schools	\$250,000
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It is estimated that the following revenues will be available in the Fines/Forfeiture Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Due to Schools – Fines/Forfeitures	\$250,000
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**SECTION X** The following amounts are hereby appropriated in the Water District I Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Current Operations expense	\$492,405
Debt Service	173,900
<b>TOTAL</b>	<b>\$666,305</b>



It is estimated that the following revenues will be available in the Water District I Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Sale of water – Towns	\$59,180
Sale of water – Customers	584,466
Sale of sewer – Mt. Gilead	5,000
Other revenues	17,659
<b>TOTAL</b>	<b>\$666,305</b>

**SECTION XI.** The following amounts are hereby appropriated in the Water District II Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Current Operations Expense	\$842,602
Debt Service	220,975
<b>TOTAL</b>	<b>\$1,063,577</b>

It is estimated that the following revenues will be available in the Water District II Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Sale of water – Towns	\$588,240
Sale of water – Customers	439,481
Other revenues	35,856
<b>TOTAL</b>	<b>\$1,063,577</b>

**SECTION XII.** There is hereby levied a tax at the rate of sixty and one-half (.605) cents per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2003 for the purpose of raising the revenues listed as “Taxes” in this ordinance. The rate of tax is based on estimated total valuation property for the purpose of taxation of \$1,477,673,178 and Automobile of \$172,177,049. The estimated collection rate of 98.36% is used for property and 82.76% estimated collection rate is used for automobile.

**SECTION XIII.** There is hereby levied a tax rate of six (.6) cents per one hundred dollars (\$100.00) valuation of property listed for taxes in the Badin Lake Fire District as of January 1, 2003 for the purpose of raising the revenues listed as “taxes” in this ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$365,626,358 and automobile valuation of \$16,191,983. The estimated collection rate for property tax is 98.36% and 82.76% for automobile.

**SECTION XIV.** There is hereby levied a tax rate of 6 cents per one hundred dollars (\$100.00) valuation of property listed for taxes in the Lake Tillery Fire District as of January 1, 2003 for the purpose of raising the revenue listed as “taxes” in this ordinance. The rate of tax is based on an estimated total valuation of property for the purpose of

taxation of \$165,885,648 and automobile valuation of \$13,385,465. The estimated collection rate for property tax is 98.36% and 82.76% for automobile.

**SECTION XV.** The budget officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions: He may transfer amounts between objects of expenditures within a department or fund without limitations and without a report being requested.

**SECTION XVI.** Copies of the Budget Ordinance are on file in the County Finance Office and in the Office of the Clerk to the Board.

**Adopted the 17<sup>th</sup> day of June 2003.**

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William D. Maness, Chairman  
Montgomery County Board of Commissioners

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Laura B. Morton, Clerk to the Board  
Montgomery County

**Approval of Interlocal Agreement with the NCACC for a Group Self-Insurance Fund for Worker's Compensation**

In a motion made by Commissioner Morris, seconded by Commissioner Knight, and so the motion carried unanimously to enter into an Interlocal Agreement with the NCACC for a Group Self-Insurance Fund for Worker's Compensation and for Health Insurance Trust.

**Jury Commission Appointment**

Mr. Matthews said before his death Mr. Ray Ingold suggested Mr. Sam Elkins to serve in his place as Jury Commissioner. He said we have one from the east side, we need one from the west side. Chairman Maness asked Mr. Matthews if Mr. Wayne Wooten, Clerk of Court has talked with Mr. Elkins about serving? Mr. Matthews said yes I believe he is willing to serve.

In a motion made by Commissioner Corbett, seconded by Commissioner Morris, and so the motion carried unanimously to appoint Mr. Sam Elkins to serve as Jury Commissioner.

**Budget Revisions/Amendments**

**Public Schools**

In a motion made by Commissioner Morris, seconded by Commissioner Corbett, and so the motion carried unanimously to approve Budget Amendment #1, #2, #3, and #5 for the Public Schools. *A copy of this and all budget amendments/revisions are on file in the clerk to the board's offices as well as the office of the finance officer.*

#### Child Care Health Consultant Grant

In a motion made by Commissioner Morris, seconded by Commissioner Corbett, and so the motion carried unanimously to approve the Budget Amendment/Revision for the Child Care Health Consultant Grant. *A copy of this and all budget amendments/revisions are on file in the clerk to the board's offices as well as the office of the finance officer.*

#### DSS Revisions

In a motion made by Commissioner Corbett, seconded by Commissioner Morris and so the motion carried unanimously to approve the Budget Amendment/Revision for Smart Start in the amount of \$5,000 and Year End Budget Revisions (in the amount of \$5,861), which does not require any additional funds. *A copy of this and all budget amendments/revisions are on file in the clerk to the board's offices as well as the office of the finance officer.*

#### Remainder of Year-End Budget Revisions/Amendments

Mr. Matthews explained and went through the revisions. He said the revisions total \$213,026, which represents about 1% of the total budget. He said he decreased contingency. He said we have the extra revenues to cover the expense. Commissioner Bostic asked Mr. Matthews how much of the Host Fees did the county spend on recreation. Mr. Matthews said all but approximately \$8,000. He said how can you budget all of the \$75,000 then? Mr. Matthews said you are correct that needs to be changed. The correction would increase the amount from property tax used and decrease the amount of the recreation money.

In a motion made by Commissioner Corbett, seconded by Commissioner Morris, and so the motion carried unanimously to approve the year-end budget revisions/amendments.

*The amendments (after the correction that Commissioner Bostic was asking about) are as follows:*

### **BUDGET AMENDMENTS WATER FUND 61**

#### **REVENUES**

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
61.3710.0510	Sale of Water - Towns		\$ 608,122.00
61.3710.0520	Sale of Water - Customers		\$ 262,110.00
61.3710.0522	Sale of Sewer - Candor		\$ 25,495.00
61.3710.0523	Sale of Water - District I	\$ 68,300.00	
61.3710.0524	Sale of Water - District II	\$ 616,386.00	
61.3830.0491	Interst Dividends - NCCMT		<u>\$ 40,673.00</u>
61.3831.0310	Interest Income	\$ 9,400.00	
	Transfer From WD I	\$ 12,900.00	
	Transfer From WD II	\$ 68,153.00	
61.3710.0991	Fund Balance Appropriated	<u>\$ 161,261.00</u>	
		\$ 936,400.00	\$ 936,400.00

Net Increase = \$0

## **WATER FUND 62 - WATER DISTRICT I**

### **REVENUES**

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
62.3710.0510	Sale of Water - Towns	\$ 1,200.00	
62.3710.0520	Sale of Water - Customers	\$ 54,400.00	
62.3710.0522	Sale of Sewer - Mt. Gilead	\$ 1,500.00	
62.3710.0530	Tap Fees	\$ 300.00	
62.3710.0580	Reconnect Fees	\$ 5,100.00	
62.3839.0890	Misc. Revenue	<u>\$ 1,100.00</u>	
		\$ 63,600.00	\$ -

### **EXPENDITURES**

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
62.7125.0270	Purchase of Water	\$ 46,400.00	
62.7125.0325	Postage	\$ 500.00	
62.7125.0694	Sewer Charges - Mt. Gilead	\$ 3,800.00	
	Trans. fm. WD I to W/S fund	<u>\$ 12,900.00</u>	
		\$ 63,600.00	\$ -

Net Increase = \$63,600

## **WATER FUND 63 - DISTRICT II**

### **REVENUES**

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
63.3710.0410	Sewer Maintenance Fee	\$ 1,000.00	
63.3710.0510	Sale of Water - Towns	\$ 232,613.00	
63.3710.0520	Sale of Water - Customers	\$ 411,656.00	
63.3710.0521	Sale of Sewer	\$ 26,272.00	
63.3710.0530	Tap Fees - WDII	\$ 30.00	
63.3710.0580	Reconnect Fees	<u>\$ 2,100.00</u>	
		\$ 673,671.00	\$ -

## EXPENDITURES

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
63.7125.0270	Purchase of Water	\$ 605,790.00	
	Trns. Fm. WD II to W/S Fund	\$ 68,153.00	
		\$ 673,943.00	

Net Increase = \$673,943

## FISCAL YEAR-END 2003 BUDGET AMENDMENTS GENERAL FUND - 11 REVENUES

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
11.3185.0110	Property Tax Income	\$ 128,123.00	
11.3344.0330	Automation Fund	\$ 5,039.00	
11.3344.0890	Reg. of Deeds Copy/Map Fee	\$ 3,407.00	
11.3437.0330	Rescue Squad Grant	\$ 13,885.00	
11.3611.0410	Library Fines & Fees	\$ 291.00	
11.3983.0330	Additional Host Fee	\$ 62,281.00	
	<b>NET INCREASE</b>	<b>\$ 213,026.00</b>	

## EXPENDITURES

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
<b>GOVERNING BODY</b>			
11.4110.0186	Worker's Comp	\$ 8,787.00	
11.4110.0193	Professional Services	\$ 2,890.00	

### ADMINISTRATION

11.4130.0121	Salaries	\$ 16,486.00	
11.4130.0182	Retirement	\$ 810.00	
11.4130.0187	Supplemental Retirement	\$ 824.00	
11.4130.0261	Office Supplies	\$ 2,164.00	

### ELECTIONS

11.4170.0393	Election Expense	\$ 5,154.00	
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### REGISTER of DEEDS

11.4180.0121	Salaries	\$ 1,071.00	
11.4180.0187	Supplemental Retirement	\$ 2,850.00	

11.4180.0400 Automation Fund Expense	\$	5,039.00
11.4180.0440 Equipment Rental	\$	540.00

#### **PUBLIC BUILDINGS**

11.4260.0330 Utilities	\$	35,359.00
11.4260.0351 Repair & Maintenance	\$	43,449.00

#### **SHERIFF'S DEPT.**

11.4310.0121 Salaries	\$	10,324.00
11.4310.0251 Motor Fuel	\$	18,000.00

	SUB-TOTAL 1	\$	153,747.00	
<u>ACCT. #</u>	<u>LINE ITEM</u>		<u>INCREASE</u>	<u>DECREASE</u>

#### **COUNTY JAIL**

11.4320.0221 Food & Provisions	\$	24,625.00
11.4320.0238 Medical Care	\$	33,177.00

#### **MEDICAL EXAMINER**

11.4360.0193 Medical Examinations	\$	1,150.00
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#### **RESCUE SQUAD**

11.4371.0261 Supplies	\$	13,528.00
11.4371.0440 Radio Service	\$	881.00

#### **ANIMAL CONTROL**

11.4380.0353 Repair & Maintenance - Veh	\$	2,000.00
11.4380.0299 Supplies	\$	465.00

#### **SOLID WASTE**

11.4720.0396 Tipping Fees	\$	27,137.00
11.4720.0440 Contractual Services	\$	3,803.00

#### **ECONOMIC DEVELOPMENT INCENTIVES**

11.4909.0600 County Approp. Incentive	\$	31,500.00
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#### **LIBRARY**

11.6110.0560 Capital Outlay - Books	\$	291.00
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#### **SUMMER RECREATION PROGRAM**

11.6112.0121 Salaries	\$	22,327.00
11.6112.0181 Fica	\$	1,709.00
11.6112.0261 Supplies	\$	664.00
11.6112.0311 Transportation	\$	567.00

**RECREATION OUTREACH PROJECT**

11.6113.0600 Recreation Outreach	\$ 37,014.00
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**CONTINGENCY APPROPRIATION**

11.9900.0600 Contingency Appropriation	\$ 141,559.00
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SUB-TOTAL 2	\$ 200,838.00	\$ 141,559.00
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SUB-TOTAL 1	\$ 153,747.00	
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GRAND TOTAL	\$ 354,585.00	\$ 141,559.00
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<b>NET INCREASE</b>	<b>\$ 213,026.00</b>	
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**WATER DISTRICT II CAPITAL PROJECT FUND - 44**

<u>ACCT. #</u>	<u>LINE ITEM</u>	<u>INCREASE</u>	<u>DECREASE</u>
44.3712.0361	Underground Tank Funds	\$ 95,009.00	
44.3912.0362	USDA Grant Funds	<u>\$1,416,476.00</u>	
44.7121.0190			\$ 23,034.00
44.7121.0581			\$ 523,303.00
44.2930.0000			<u>\$ 965,148.00</u>
		\$1,511,485.00	\$1,511,485.00

**NET INCREASE = \$0****Approval of Regulations Governing the Montgomery County Airport**

Mr. Danny Deberry was present to present the regulations. He said the airport committee has to have a Airport Layout Plan, Zoning Ordinance (so no towers at approaching), Certified Slopes Into the Airport and Now the Division of Aviation wants a set of rules and regulations.

Mr. Deberry said after attending an aviation conference he came back and the Airport Committee came up with the rules and regulations that are included in the packet.

Commissioner Corbett asked what would it take to allow corporate jets? Mr. Deberry said the runway size.

Chairman Maness said Mr. Deberry has done a great job.

Mr. Matthews said the county attorney has reviewed these rules and regulations.

In a motion made by Commissioner Bostic, seconded by Commissioner Morris and so the motion carried unanimously to approve the Rules and Regulations for the Montgomery County Airport. A copy of these regulations are on file in the clerk's office as well as the county manager's office.

**Meeting Date Change**

Chairman Maness asked if the board had any objections to changing the July 8 meeting to July 15. Commissioner Knight said he has a Board of Health meeting on the 15 at 7:00. The board agreed to meet on July 15 at 5:30 p.m.

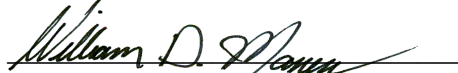
**Notice from the Department of Transportation**

Mr. Matthews said he received a notice about the Hwy. 24/27 Expansion Plan. There will be a local leaders meeting at 2:30 p.m. at the Media Center at West Montgomery High School and a meeting for the public at 4:00 p.m. Both of these meeting will be on June 24, 2003.

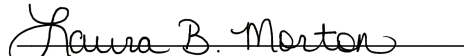
**EDC/Committee of 100 Meeting**

Mr. Matthews also announced the annual EDC/Committee of 100 Meeting at Montgomery Community College on June 24, 2003.

There being no further business the meeting was adjourned.

  
William D. Maness, Chairman



  
Laura B. Morton, Clerk to the Board